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CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated December 3, 2003, in the Amount of \$4,429,134.54 and Payroll in the Amount of \$1,097,792.24

MEETING DATE: December 17, 2003

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures are shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$4,429,134.54 dated December 3, 2003, which includes PCE/TCE payments of \$176,012.29.

FUNDING: As per attached report.


Vicky McAthie, Finance Director

VM/kb

Attachments

APPROVED: 
Daniel Flynn, City Manager

As of Thursday	Fund	Name	Date Amount
11/20/03	00100	General Fund	753,333.90
	00102	Facade Program	4,840.57
	00122	Equipment Replacement Fund	1,017.80
	00123	Info Systems Replacement Fund	153.78
	00160	Electric Utility Fund	15,417.20
	00161	Utility Outlay Reserve Fund	18,950.42
	00164	Public Benefits Fund	27,699.63
	00170	Waste Water Utility Fund	23,508.85
	00180	Water Utility Fund	3,266.48
	00181	Water Utility-Capital Outlay	3,151.03
	00210	Library Fund	2,293.64
	00211	Library Capital Account	7,185.29
	00234	Local Law Enforce Block Grant	153.98
	00270	Employee Benefits	265,278.53
	00300	General Liabilities	45,069.16
	00310	Worker's Comp Insurance	16,684.90
	00325	Measure K Funds	155,415.60
	00327	IMF(Local) Streets Facilities	700.00
	00331	Federal - Streets	80,923.06
	00337	Traffic Congestion Relf-AB2928	68,908.41
	01211	Capital Outlay/General Fund	7,333.57
	01212	Parks & Rec Capital	5,936.05
	01250	Dial-a-Ride/Transportation	141,940.73
	01410	Expendable Trust	7,302.08
Sum			1,656,464.66
	00183	Water PCE-TCE	175,970.29
Sum			175,970.29
Total for Week			
Sum			1,832,434.95

Accounts Payable
Council Report

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Date - 12/03/03

As of Thursday	Fund	Name	Amount
11/27/03	00100	General Fund	365,263.17
	00160	Electric Utility Fund	2,120,144.68
	00161	Utility Outlay Reserve Fund	1,015.39
	00164	Public Benefits Fund	6,453.72
	00170	Waste Water Utility Fund	48,549.57
	00172	Waste Water Capital Reserve	148.56
	00180	Water Utility Fund	20,770.07
	00181	Water Utility-Capital Outlay	6,143.31
	00210	Library Fund	1,730.39
	00211	Library Capital Account	747.67
	00270	Employee Benefits	8,688.95
	00325	Measure K Funds	36.72
	00326	IMF Storm Facilities	41.37
	00457	Hud-2001/02	56.54
	01211	Capital Outlay/General Fund	41.01
	01212	Parks & Rec Capital	264.04
	01250	Dial-a-Ride/Transportation	10,582.43
	01410	Expendable Trust	5,980.00
Sum			2,596,657.59
	00183	Water PCE-TCE	42.00
Sum			42.00
Total for Week			
Sum			2,596,699.59

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12/03/03

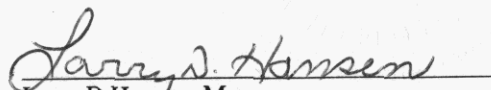
Payroll	Pay Per Date	Co	Name	Gross Pay
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Regular	11/23/03	00100	General Fund	811,944.75
		00160	Electric Utility Fund	138,975.08
		00161	Utility Outlay Reserve Fund	4,604.86
		00164	Public Benefits Fund	4,691.46
		00170	Waste Water Utility Fund	68,880.10
		00180	Water Utility Fund	7,945.78
		00210	Library Fund	31,348.81
		00233	LPD-Public Safety Prog AB3229	200.83
		00235	LPD-Public Safety Prog AB 1913	1,075.68
		01250	Dial-a-Ride/Transportation	2,629.14

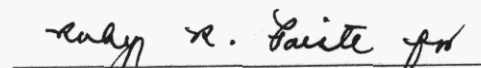
Pay Period Total:				
Sum				1,072,296.49
Retiree	12/31/03	00100	General Fund	25,495.75

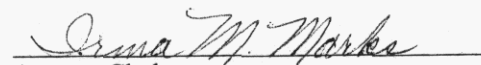
Pay Period Total:				
Sum				25,495.75

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Larry D Hansen, Mayor


Vicky L McAthie, Finance Director


Account Clerk